

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department – Sanction of **Rs.63,84,43,300/-** to Andhra Pradesh Power Finance Corporation Limited for onward transfer to the "No Lien account" with State Bank of Hyderabad, Gunfoundry towards payment of regular Interest of A.P. Power Bonds Series 1/2012 and 2/2012 due on 01-07-2013 during FY 2013-14 - Administrative Sanction Orders – Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No. 83,

Dated.19-06-2013.

Read the following:-

1. From the MD, APPFCL, Lr.No.MD/APPFCL/Regular Interest/D.No.145/2013, Dt.22-04-2013
2. G.O.Rt.No.2389, Finance (PF.I) Department, dt.15-06-2013.

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O R D E R:-

The Managing Director, Andhra Pradesh Power Finance Corporation Limited, Hyderabad in his letter 1st read above, has requested the Government to arrange the funds of **Rs.550,17,69,100/-** to A.P. Power Finance Corporation Limited for onward transfer to the "No Lien account" maintained with State Bank of Hyderabad, Gunfoundry towards payment of Semi Annual / Annual interest on the A.P. Power Bonds, 10 days before to the due date of payment.

2. The Finance (PF.I) Department have issued BRO for an amount of Rs.63.85 crores towards payment of regular Interest of A.P. Power Bonds Series 1/2012 and 2/2012 of Andhra Pradesh Power Finance Corporation due on 01-07-2013, vide G.O. 2nd read above.

3. In terms of Budget Release Order issued in G.O. 2nd read above, Government hereby accord administrative sanction for an amount of **Rs.63,84,43,300/-** (Rupees sixty three crores eighty four lakhs forty three thousand and three hundred only) to Andhra Pradesh Power Finance Corporation Limited for onward transfer to the "No Lien account" with State Bank of Hyderabad, Gunfoundry towards regular Interest of the A.P. Power Bond Series 1/2012 and 2/2012 due on 01-07-2013 during FY 2013-14.

4. The expenditure sanctioned in para (3) above, shall be debited to the head of account "2801. Power -05 Transmission and Distribution - MH.800. Other Expenditure - SH(10).Assistance to Transmission Corporation of Andhra Pradesh Limited -310- Grants-in-aid - 312 - Other Grants-in-aid"

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, Andhra Pradesh Power Finance Corporation Limited, Hyderabad **OR** shall remit the amount in favour of "Andhra Pradesh Power Finance Corporation Limited" to the online Current Account No. 52117468653, IFSE Code : SBHY0020066 maintained with State Bank of Hyderabad, Gunfoundry Branch, Hyderabad.

6. The Managing Director, Andhra Pradesh Power Finance Corporation Limited, Hyderabad **shall submit the utilization certificate** for the amount sanctioned in para (3) above.

7. This order issues with the concurrence of the Finance (PF.I) Department vide their U.O.No.115/PF.I/13, Dt.15-06-2013.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MUNINDRA
SPECIAL SECRETARY TO GOVERNMENT

To
The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad.

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The Director of Treasuries & Accounts, Andhra Pradesh, Hyderabad for issue of authorization.

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

The Energy (OP-Claims) Department.

Copy to:

The Accountant General, A.P., Hyderabad.

The Finance (PF.I) Department.

[C.No.2130/Power.III(2)/2013]

SF/SCs.

//Forwarded:: By Order//

SECTION OFFICER